

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div>	
CITY OF <u>YETTER</u> , IOWA DUE: December 1, 2018		16201301100000 city clerk 219 Plum St Yetter, IA 51433 <small>(Please correct any error in name, address, and ZIP Code)</small>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	40,651		40,651	41,896
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	40,651		40,651	41,896
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	0	2,474	2,474	2,850
Licenses and permits	0	0	0	
Use of money and property	5,634	0	5,634	3,558
Intergovernmental	4,202	0	4,202	4,136
Charges for fees and service	0	5,691	5,691	5,941
Special assessments	0	0	0	
Miscellaneous	0	0	0	
Other financing sources, including transfers in	0	0	0	
Total revenues and other sources	50,487	8,165	58,652	58,381
Expenditures and Other Financing Uses				
Public safety	200	0	200	1,250
Public works	3,530	0	3,530	10,900
Health and social services	0	0	0	600
Culture and recreation	2,672	0	2,672	5,322
Community and economic development	0	0	0	
General government	28,324	0	28,324	26,100
Debt service	0	0	0	
Capital projects	0	0	0	
Total governmental activities expenditures	34,726	0	34,726	44,172
Business type activities	0	10,420	10,420	15,000
Total ALL expenditures	34,726	10,420	45,146	59,172
Other financing uses, including transfers out	0	0	0	
Total ALL expenditures/And other financing uses	34,726	10,420	45,146	59,172
Excess revenues and other sources over (Under) Expenditures/And other financing uses	15,761	-2,255	13,506	-791
Beginning fund balance July 1, 2017	70,430	2,455	72,885	71,966
Ending fund balance June 30, 2018	86,191	200	86,391	71,175
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	
General obligation debt	\$ 0	Other long-term debt	\$ 0	
Revenue debt	\$ 0	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 261,735	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input checked="" type="checkbox"/> Date Posted	
Printed name of city clerk Charlotte Hart		Area Code	Number	Extension
Signature of Mayor or other City official (Name and Title)		Date signed 9/3/2018		
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF YETTER						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	40,651						40,651			40,651	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	40,651	0		0	0		40,651		T01	40,651	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	40,651	0		0	0	0	40,651			40,651	6					
7	TIF revenues							0		T01	0	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0	2,474	T09	2,474	14					
15	Other local option taxes							0	2,474		2,474	15					
16	TOTAL OTHER CITY TAXES	0	0		0	0	0	0			0	15					
16	Section B - LICENSES AND PERMITS							0		T29	0	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	384						384		U20	384	18					
19	Rents and royalties	2,293						2,293		U40	2,293	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21	Coop	2,957						2,957			2,957	21					
22	TOTAL USE OF MONEY AND PROPERTY	5,634	0	0	0	0	0	5,634	0		5,634	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF YETTER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		3,019					3,019		C46	3,019	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	3,019	0	0	0	0	3,019	0		3,019	60
61												61
62	Local grants and reimbursements											62
63	County contributions		1,183					1,183			1,183	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	0	1,183	0	0	0	0	1,183	0		1,183	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	0	4,202	0	0	0	0	4,202	0		4,202	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	5,691	A91	5,691	73
74	Sewer							0		A80	0	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF YETTER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	5,691		5,691	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0		0	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF YETTER						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	46,285	4,202	0	0	0	0	50,487	8,165		58,652	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans							0			0	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	46,285	4,202	0	0	0	0	50,487	8,165		58,652	132				
133												133				
134	Beginning fund balance July 1, 2017	70,430						70,430	2,455		72,885	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	116,715	4,202	0	0	0	0	120,917	10,620		131,537	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
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154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF YETTER		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention							0		E62	0	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	200						200		E24	200	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	200	0		0	0	0	200			200	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks							0		E44	0	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		880					880		E44	880	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		2,650					2,650		E44	2,650	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	0	3,530		0	0	0	3,530			3,530	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	322						322		E52	322	41
42	Museum, band, theater							0		E61	0	42
43	Parks	2,350						2,350		E61	2,350	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	2,672	0		0	0	0	2,672			2,672	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF YETTER					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0		E89	0	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	1,780						1,780		E29	1,780	61	
62	Clerk, Treasurer, financial administration	6,600						6,600		E23	6,600	62	
63	Elections	923						923		E89	923	63	
64	Legal services and city attorney	5,619						5,619		E25	5,619	64	
65	City hall and general buildings	5,034						5,034		E31	5,034	65	
66	Tort liability							0		E89	0	66	
67	Other general government	8,368						8,368		E89	8,368	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	28,324	0		0	0	0	28,324			28,324	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	31,196	3,530	0	0	0	0	34,726			34,726	84	
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF YETTER					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
87	Section I — BUSINESS TYPE ACTIVITIES											87			
88	Water — Current operation							10,420	E91		10,420	88			
89	Capital outlay								G91		0	89			
90	Debt Service								F91		0	90			
91	Sewer and sewage disposal — Current operation								E80		0	91			
92	Capital outlay								G80		0	92			
93	Debt Service								F80		0	93			
94	Electric — Current operation								E92		0	94			
95	Capital outlay								G92		0	95			
96	Debt Service								F92		0	96			
97	Gas Utility — Current operation								E93		0	97			
98	Capital outlay								G93		0	98			
99	Debt Service								F93		0	99			
100	Parking — Current operation								E60		0	100			
101	Capital outlay								G60		0	101			
102	Debt Service								F60		0	102			
103	Airport — Current operation								E01		0	103			
104	Capital outlay								G01		0	104			
105	Debt Service								F01		0	105			
106	Landfill/Garbage — Current operation								E81		0	106			
107	Capital outlay								G81		0	107			
108	Debt Service								F81		0	108			
109	Hospital — Current operation								E36		0	109			
110	Capital outlay								G36		0	110			
111	Debt Service								F36		0	111			
112	Transit — Current operation								E94		0	112			
113	Capital outlay								G94		0	113			
114	Debt Service								F94		0	114			
115	Cable TV, telephone, Internet — Current operation								E03		0	115			
116	Capital outlay								G03		0	116			
117	Housing authority — Current operation								E50		0	117			
118	Capital outlay								G50		0	118			
119	Debt Service								F50		0	119			
120	Storm water — Current operation								E80		0	120			
121	Capital outlay								G80		0	121			
122	Debt Service								F80		0	122			
123	Other business type — Current operation								E89		0	123			
124	Capital outlay								G89		0	124			
125	Debt Service								F89		0	125			
126	Internal service funds — Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES							10,420			10,420	129			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF YETTER		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	31,196	3,530	0	0	0	0	34,726	10,420		45,146	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out							0			0	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	31,196	3,530	0	0	0	0	34,726	10,420		45,146	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		672					672			672	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	85,519						85,519			85,519	144
145	Total Governmental	85,519	672	0	0	0	0	86,191			86,191	145
146	Proprietary								200		200	146
147	Total ending fund balance June 30, 2018	85,519	672	0	0	0	0	86,191	200		86,391	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	116,715	4,202	0	0	0	0	120,917	10,620		131,537	148
149												149

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF YETTER Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																		
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Purpose</th> <th>Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$</td></tr> <tr><td>Health.....</td><td>M32</td></tr> <tr><td>Highways.....</td><td>M44</td></tr> <tr><td>Transit subsidies.....</td><td>M94</td></tr> <tr><td>Libraries.....</td><td>M52</td></tr> <tr><td>Police protection.....</td><td>M62</td></tr> <tr><td>Sewerage.....</td><td>M80</td></tr> <tr><td>Sanitation.....</td><td>M81</td></tr> <tr><td>All other.....</td><td>M89 \$</td></tr> </table>				Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Purpose</th> <th>Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$</td></tr> <tr><td>All other.....</td><td>L89 \$</td></tr> </table>				Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$
Purpose	Amount paid to other local governments																																		
Correction.....	M05 \$																																		
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All other.....	L89 \$																																		
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2">Amount - Omit cents</th> </tr> <tr> <td style="width: 50%;">2009 \$</td> <td style="width: 50%;">120,739,920</td> </tr> </table>										Amount - Omit cents		2009 \$	120,739,920																						
Amount - Omit cents																																			
2009 \$	120,739,920																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="11" style="text-align: center;">Total salaries and wages paid.....</td> </tr> </table>											Total salaries and wages paid.....																								
Total salaries and wages paid.....																																			
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																		
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year																											
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)																												
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$																											
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189																											
3. Electric utility	19U	29U	39U	49U	49U	49U		192																											
4. Gas utility	19U	29U	39U	49U	49U	49U		193																											
5. Transit-bus	19U	29U	39U	49U	49U	49U		194																											
6. Industrial Revenue	19T	24T	34T		44T	44T		189																											
7. Mortgage revenue	19T	24T	34T		44T	44T		189																											
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189																											
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189																											
10. GO Notes Payable	19U	29U	39U	49U	49U	49U	49U	189																											
11. Parking	19U	29U	39U	49U	49U	49U	49U	189																											
12. Airport	19U	29U	39U	49U	49U	49U	49U	189																											
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189																											
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189																											
Total long-term debt		0	0	0	0	0	0	0																											
B. Short-term debt						Amount - Omit cents																													
Outstanding as of JULY 1, 2017				61V \$																															
Outstanding as of JUNE 30, 2018				64V \$																															
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																																	
Assessed Valuations by Levy Authority and County, AY2016/FY2018																																			
Actual valuation -- January 1, 2016						\$	5,234,701	x .05 = \$	261,735																										
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																	
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																										
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61																																
	\$	\$			86,391																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="5" style="text-align: right;">REMARKS</td> <td colspan="5">V98</td> </tr> <tr> <td colspan="10" style="height: 100px;"></td> </tr> </table>										REMARKS					V98																				
REMARKS					V98																														